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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/01/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:34:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8345		(484,207.50)	Member	Sell
8:34:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8345		484,207.50	Client	Buy
8:34:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7820		(482,370.00)	Member	Sell
8:34:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7820		482,370.00	Client	Buy
9:00:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8050		(2,761,000.00)	Member	Sell
9:03:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7713		13,771.30	Member	Buy
9:03:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7713		(13,771.30)	Client	Sell
9:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7915		206,872.50	Client	Buy
9:05:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7915		(206,872.50)	Member	Sell
9:05:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7940		(1,379,400.00)	Member	Sell
9:11:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		689,500.00	Member	Buy
9:12:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8045		(34,511,250.00)	Member	Sell
9:12:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8045		34,511,250.00	Client	Buy
9:15:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7950		275,900.00	Client	Buy
9:15:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7950		(275,900.00)	Member	Sell
9:19:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7975		206,962.50	Member	Buy
9:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7833		(2,067,495.00)	Member	Sell
9:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		690,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:23:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8085		276,170.00	Member	Buy
9:25:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0580		337,392.00	Client	Buy
9:25:38	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0580		(337,392.00)	Member	Sell
9:27:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7944		(2,758,880.00)	Member	Sell
9:35:15	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7890		(13,789.00)	Member	Sell
9:39:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7600		688,000.00	Member	Buy
9:43:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2750		142,750.00	Client	Buy
9:43:38	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2750		(142,750.00)	Member	Sell
9:51:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8106		(138,106.00)	Member	Sell
9:51:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8106		138,106.00	Client	Buy
9:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8097		(13,809.70)	Member	Sell
9:52:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8097		13,809.70	Client	Buy
9:57:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7845		(137,845.00)	Member	Sell
9:57:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7845		137,845.00	Client	Buy
10:10:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7675		(206,512.50)	Member	Sell
10:10:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7675		206,512.50	Client	Buy
10:13:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7661		55,064.40	Client	Buy
10:13:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7661		(55,064.40)	Member	Sell
10:16:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7788		137,788.00	Client	Buy
10:16:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7788		(137,788.00)	Member	Sell
10:16:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7787		137,787.00	Client	Buy
10:16:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7787		(137,787.00)	Member	Sell
10:16:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7600		(412,800.00)	Member	Sell
10:16:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7600		412,800.00	Client	Buy
10:18:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7734		137,734.00	Client	Buy
10:18:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7734		(137,734.00)	Member	Sell
10:18:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7575		(34,393,750.00)	Member	Sell
10:18:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7575		34,393,750.00	Client	Buy
10:19:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2400		142,400.00	Client	Buy
10:19:39	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2400		(142,400.00)	Member	Sell
10:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7525		(275,050.00)	Member	Sell
10:19:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7525		275,050.00	Client	Buy
10:34:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7950		275,900.00	Member	Buy
10:42:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		1,381,000.00	Member	Buy
10:51:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7950		1,103,600.00	Member	Buy
10:51:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7950		(1,379,500.00)	Member	Sell
10:51:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		(1,379,000.00)	Member	Sell
11:12:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		1,381,000.00	Member	Buy
11:14:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8150		1,105,200.00	Client	Buy
11:14:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8195		345,487.50	Client	Buy
11:14:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8200		1,382,000.00	Member	Buy
11:14:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8000		(248,400.00)	Member	Sell
11:14:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8000		248,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:17:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500		(275,000.00)	Member	Sell
11:17:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7500		275,000.00	Client	Buy
11:18:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8050		2,761,000.00	Client	Buy
11:18:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		(1,381,000.00)	Client	Sell
11:18:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		1,383,000.00	Member	Buy
11:18:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8305		345,762.50	Member	Buy
11:19:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		(1,381,000.00)	Client	Sell
11:20:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8300		13,830.00	Member	Buy
11:28:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		1,383,000.00	Member	Buy
11:30:46	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		1,379,000.00	Client	Buy
11:30:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8200		(1,382,000.00)	Client	Sell
11:31:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7944		2,758,880.00	Client	Buy
11:31:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		(1,383,000.00)	Client	Sell
11:31:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		(1,383,000.00)	Client	Sell
11:45:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8210		6,910,500.00	Member	Buy
11:45:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8210		(6,910,500.00)	Member	Sell
12:13:27	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	47	47,000	13.7275		645,192.50	Member	Buy
12:13:27	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	22	22,000	13.7820		303,204.00	Member	Buy
12:13:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8440		(34,610,000.00)	Member	Sell
12:13:27	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	5	5,000	13.7795		68,897.50	Member	Buy
12:13:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8440		34,610,000.00	Client	Buy
12:13:27	\$ / R 31/01/2017	Any day expiry		0.00	1	1,000	47	47,000	13.7275		(645,192.50)	Client	Sell
12:13:27	\$ / R 28/02/2017	Any day expiry		0.00	1	1,000	22	22,000	13.7820		(303,204.00)	Client	Sell
12:13:27	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	5	5,000	13.7795		(68,897.50)	Client	Sell
12:15:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8385		13,838.50	Member	Buy
12:15:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8415		346,037.50	Member	Buy
12:16:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8489		27,697.80	Member	Buy
12:16:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8489		(27,697.80)	Client	Sell
12:23:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		(69,250.00)	Client	Sell
12:23:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		69,250.00	Client	Buy
12:26:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		138,400.00	Member	Buy
12:26:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		(138,400.00)	Client	Sell
12:32:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8400		(27,680.00)	Member	Sell
12:32:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8400		27,680.00	Client	Buy
12:33:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8322		13,832.20	Client	Buy
12:33:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8322		(13,832.20)	Member	Sell
12:35:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8225		(138,225.00)	Client	Sell
12:35:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8225		138,225.00	Client	Buy
12:38:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8225		(69,112.50)	Client	Sell
12:38:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8225		69,112.50	Member	Buy
12:49:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,672	2,672,000	13.8250		36,940,400.00	Client	Buy
12:49:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	13.8250		14,212,100.00	Client	Buy
12:49:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	13.8250		(14,212,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:49:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,672	2,672,000	13.8250		(36,940,400.00)	Member	Sell
12:49:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	13.8250		(14,212,100.00)	Member	Sell
12:49:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,028	1,028,000	13.8250		14,212,100.00	Client	Buy
13:17:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8075		(207,112.50)	Member	Sell
13:17:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8075		207,112.50	Client	Buy
13:18:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000		(13,800.00)	Member	Sell
13:18:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8000		2,760,000.00	Member	Buy
13:18:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8000		(2,760,000.00)	Member	Sell
13:32:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8300		(2,766,000.00)	Member	Sell
13:32:29	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8300		2,766,000.00	Member	Buy
13:35:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8350		2,767,000.00	Member	Buy
13:35:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8350		(2,767,000.00)	Member	Sell
13:36:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8435		276,870.00	Member	Buy
13:37:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8550		277,100.00	Member	Buy
13:42:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8555		6,927,750.00	Member	Buy
13:42:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8555		(6,927,750.00)	Member	Sell
13:42:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.8555		3,533,152.50	Member	Buy
13:42:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.8555		(3,533,152.50)	Member	Sell
13:42:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.8555		3,394,597.50	Member	Buy
13:42:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.8555		(3,394,597.50)	Member	Sell
13:51:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1100		(338,640.00)	Client	Sell
13:51:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1100		338,640.00	Member	Buy
13:51:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1100		211,650.00	Member	Buy
13:51:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1100		(211,650.00)	Client	Sell
13:53:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.8651		(2,426,392.50)	Member	Sell
13:53:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.8651		2,426,392.50	Client	Buy
14:03:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8669		6,933,450.00	Member	Buy
14:03:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8669		(6,933,450.00)	Member	Sell
14:07:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8700		(332,880.00)	Client	Sell
14:07:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8700		332,880.00	Member	Buy
14:18:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.8607		(6,597,693.20)	Member	Sell
14:18:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.8607		6,597,693.20	Member	Buy
14:23:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8000		1,104,000.00	Member	Buy
14:23:34	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8000		(1,104,000.00)	Client	Sell
14:28:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8490		13,849.00	Member	Buy
14:37:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8250		6,912,500.00	Member	Buy
14:37:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8250		(6,912,500.00)	Member	Sell
14:41:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8400		(6,920,000.00)	Member	Sell
14:41:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8400		6,920,000.00	Member	Buy
14:41:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8400		(1,384,000.00)	Member	Sell
14:41:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8400		1,384,000.00	Member	Buy
14:42:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7990		(1,379,900.00)	Member	Sell
14:43:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7990		689,950.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:43:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7990		689,950.00	Client	Buy
14:47:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8393		691,965.00	Member	Buy
14:47:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8393		(691,965.00)	Client	Sell
14:51:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8400		(6,920,000.00)	Member	Sell
14:51:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8400		6,920,000.00	Member	Buy
14:52:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8500		(193,900.00)	Client	Sell
14:52:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8500		193,900.00	Member	Buy
14:53:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8500		(221,600.00)	Client	Sell
14:53:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8500		221,600.00	Member	Buy
14:53:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		(1,385,000.00)	Member	Sell
14:53:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		1,385,000.00	Member	Buy
14:54:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8600		1,386,000.00	Client	Buy
14:54:05	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8600		(1,386,000.00)	Member	Sell
14:54:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8750		(3,468,750.00)	Member	Sell
14:54:47	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8750		3,468,750.00	Member	Buy
14:55:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8750		(3,468,750.00)	Member	Sell
14:55:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8750		3,468,750.00	Member	Buy
15:00:41	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8576		346,440.00	Member	Buy
15:04:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8779		138,779.00	Member	Buy
15:04:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8800		(1,388,000.00)	Member	Sell
15:04:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8800		1,388,000.00	Member	Buy
15:05:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8000		(993,600.00)	Member	Sell
15:05:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8589		692,945.00	Member	Buy
15:05:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8589		(692,945.00)	Client	Sell
15:08:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8750		(111,000.00)	Member	Sell
15:08:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8750		111,000.00	Member	Buy
15:10:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8710		69,355.00	Member	Buy
15:16:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8609		138,609.00	Member	Buy
15:19:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8613		2,772,260.00	Member	Buy
15:19:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8613		(2,772,260.00)	Member	Sell
15:21:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500		346,250.00	Member	Buy
15:38:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8517		207,775.50	Member	Buy
15:52:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8681		(6,934,050.00)	Member	Sell
15:52:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8681		6,934,050.00	Member	Buy
15:54:10	\$ / R 13/03/2017	Foreign Exchange Future	P	13.20	1	1,000	2,000	2,000,000	142.5800		(285,160,000.00)	Client	Sell
15:54:10	\$ / R 13/03/2017	Foreign Exchange Future	P	13.20	1	1,000	2,000	2,000,000	142.5800		285,160,000.00	Member	Buy
15:54:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	922	922,000	13.8480		12,767,856.00	Member	Buy
15:54:10	\$ / R 13/03/2017	Foreign Exchange Future	C	14.62	1	1,000	2,000	2,000,000	176.1800		352,360,000.00	Client	Buy
15:54:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	922	922,000	13.8480		(12,767,856.00)	Client	Sell
15:54:10	\$ / R 13/03/2017	Foreign Exchange Future	C	14.62	1	1,000	2,000	2,000,000	176.1800		(352,360,000.00)	Member	Sell
15:58:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		27,700.00	Client	Buy
15:58:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		(27,700.00)	Member	Sell
15:58:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8400		27,680.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:58:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8400		(27,680.00)	Member	Sell
15:58:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8400		27,680.00	Client	Buy
15:58:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8400		(27,680.00)	Member	Sell
15:58:10	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0863		56,345.20	Member	Buy
15:58:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.0863		2,760,914.80	Member	Buy
16:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.8514		(4,210,825.60)	Member	Sell
16:00:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.8514		4,210,825.60	Member	Buy
16:01:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.8514		(2,714,874.40)	Member	Sell
16:01:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	196	196,000	13.8514		2,714,874.40	Member	Buy
16:04:23	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0813		2,816,260.00	Member	Buy
16:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0763		2,815,260.00	Member	Buy
16:06:55	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0763		(2,815,260.00)	Client	Sell
16:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8400		2,768,000.00	Member	Buy
16:09:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8400		(2,768,000.00)	Member	Sell
16:09:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8377		6,918,850.00	Member	Buy
16:09:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8377		(6,918,850.00)	Member	Sell
16:10:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8300		(2,766,000.00)	Member	Sell
16:10:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8210		(331,704.00)	Member	Sell
16:10:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8210		331,704.00	Client	Buy
16:20:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8320		331,968.00	Client	Buy
16:20:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8320		(331,968.00)	Member	Sell
16:22:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8200		207,300.00	Client	Buy
16:22:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8200		(207,300.00)	Client	Sell
16:27:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8295		(69,147.50)	Member	Sell
16:27:02	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8295		69,147.50	Client	Buy
16:27:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.8129		3,246,031.50	Member	Buy
16:27:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.8129		(3,246,031.50)	Client	Sell
16:31:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8090		(13,809.00)	Client	Sell
16:31:18	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7993		41,397.90	Client	Buy
16:31:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		27,600.00	Client	Buy
16:31:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		(27,600.00)	Member	Sell
16:34:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7950		137,950.00	Client	Buy
16:34:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7950		(137,950.00)	Client	Sell
16:35:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7825		(206,737.50)	Member	Sell
16:35:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7825		206,737.50	Client	Buy
16:35:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7734		(6,886,700.00)	Member	Sell
16:35:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7734		6,886,700.00	Member	Buy
16:39:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8062		(138,062.00)	Member	Sell
16:39:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8062		138,062.00	Client	Buy
16:45:03	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	13.7820		15,573,660.00	Member	Buy
16:47:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7850		13,785.00	Client	Buy
16:47:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7850		(13,785.00)	Member	Sell
16:50:43	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,130	1,130,000	13.7530		15,540,890.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:50:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	13.7900		(15,582,700.00)	Member	Sell
16:52:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		68,950.00	Client	Buy
16:52:11	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		(68,950.00)	Member	Sell
16:53:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8075		(138,075.00)	Client	Sell
16:53:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8078		207,117.00	Client	Buy
16:53:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8083		(69,041.50)	Member	Sell
16:55:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.8070		(2,167,699.00)	Member	Sell
16:56:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8086		(2,761,720.00)	Member	Sell
16:57:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	357	357,000	13.8109		4,930,491.30	Client	Buy
16:57:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	357	357,000	13.8109		(4,930,491.30)	Member	Sell
17:04:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8320		(2,766,400.00)	Member	Sell
17:04:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8320		2,766,400.00	Client	Buy
17:12:48	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,130	1,130,000	13.7400		(15,526,200.00)	Client	Sell
17:12:48	\$ / R 27/02/2017	Any day expiry		0.00	1	1,000	1,130	1,130,000	13.7400		15,526,200.00	Member	Buy
Total Futures					122		27,942	27,942,000			386,189,987.10		
Total Options					2		4,000	4,000,000			0.00		
Total for \$ / R Any day expiry					124		31,942	31,942,000			1,023,709,987.10		
9:13:46	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7875		13,787,500.00	Member	Buy
9:13:46	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7875		(13,787,500.00)	Client	Sell
Total Futures					1		10	1,000,000			13,787,500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		10	1,000,000			13,787,500.00		
9:05:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7926		251,889.00	Client	Buy
9:05:17	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7926		(251,889.00)	Member	Sell
9:35:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7750		(419,375.00)	Member	Sell
9:35:26	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7750		419,375.00	Client	Buy
9:38:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7675		(335,350.00)	Member	Sell
9:38:24	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7675		335,350.00	Client	Buy
9:38:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7550		418,875.00	Client	Buy
9:38:42	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7550		(418,875.00)	Member	Sell
9:38:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		83,750.00	Client	Buy
9:38:52	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		(83,750.00)	Member	Sell
9:38:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7450		16,745.00	Client	Buy
9:38:53	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7450		(16,745.00)	Member	Sell
9:57:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7850		100,710.00	Client	Buy
9:57:06	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7850		(100,710.00)	Member	Sell
10:02:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	17.1200		(2,157,120.00)	Client	Sell
10:02:44	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	126	126,000	17.1200		2,157,120.00	Member	Buy
10:09:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7500		(335,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:09:12	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7500		335,000.00	Client	Buy
10:10:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7490		(251,235.00)	Member	Sell
10:10:56	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7490		251,235.00	Client	Buy
10:16:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7275		(334,550.00)	Member	Sell
10:16:10	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.7275		334,550.00	Client	Buy
14:30:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8481		421,202.50	Member	Buy
14:30:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8481		(421,202.50)	Client	Sell
14:52:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.8350		(589,225.00)	Client	Sell
14:52:46	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.8350		589,225.00	Member	Buy
14:52:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.2018		(602,063.00)	Member	Sell
14:52:46	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.2018		602,063.00	Member	Buy
14:54:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8480		505,440.00	Member	Buy
14:54:02	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8480		(505,440.00)	Client	Sell
14:54:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2150		(516,450.00)	Member	Sell
14:54:02	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.2150		516,450.00	Member	Buy
16:39:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	17.0576		2,029,854.40	Client	Buy
16:39:47	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	119	119,000	17.0576		(2,029,854.40)	Client	Sell
16:49:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8182		(50,454.60)	Member	Sell
16:49:41	£ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8182		50,454.60	Client	Buy
Total Futures					18		555	555,000			9,419,288.50		
Total Options													
Total for £ / R Foreign Exchange Future					18		555	555,000			9,419,288.50		
11:14:11	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	0.1194		250,647.60	Member	Buy
11:14:11	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	0.1194		(250,647.60)	Client	Sell
Total Futures					1		21	2,100,000			250,647.60		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		21	2,100,000			250,647.60		
12:25:39	€ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	1,000	1,000,000	238.3500		(238,350,000.00)	Member	Sell
12:25:39	€ / R 13/03/2017	Foreign Exchange Future	C	14.80	1	1,000	500	500,000	359.7000		179,850,000.00	Member	Buy
12:25:39	€ / R 13/03/2017	Foreign Exchange Future	P	13.69	1	1,000	1,000	1,000,000	76.0000		76,000,000.00	Member	Buy
12:25:39	€ / R 13/03/2017	Foreign Exchange Future	C	17.17	1	1,000	1,000	1,000,000	17.5000		(17,500,000.00)	Member	Sell
12:42:53	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9965		1,499,650.00	Member	Buy
13:17:14	€ / R 13/03/2017	Foreign Exchange Future	P	13.69	1	1,000	500	500,000	55.0000		27,500,000.00	Member	Buy
13:17:14	€ / R 13/03/2017	Foreign Exchange Future	P	13.69	1	1,000	500	500,000	55.0000		(27,500,000.00)	Client	Sell
13:17:27	€ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	500	500,000	238.3500		119,175,000.00	Client	Buy
13:17:37	€ / R 13/03/2017	Foreign Exchange Future	C	14.80	1	1,000	250	250,000	359.7000		(89,925,000.00)	Client	Sell
13:17:46	€ / R 13/03/2017	Foreign Exchange Future	C	17.17	1	1,000	500	500,000	17.5000		8,750,000.00	Client	Buy
13:18:04	€ / R 13/03/2017	Foreign Exchange Future	P	13.69	1	1,000	500	500,000	55.0000		(27,500,000.00)	Client	Sell
13:18:04	€ / R 13/03/2017	Foreign Exchange Future	P	13.69	1	1,000	500	500,000	55.0000		27,500,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:18:22	€ / R 13/03/2017	Foreign Exchange Future	P	14.30	1	1,000	500	500,000	238.3500		119,175,000.00	Client	Buy
13:18:30	€ / R 13/03/2017	Foreign Exchange Future	C	14.80	1	1,000	250	250,000	359.7000		(89,925,000.00)	Client	Sell
13:18:39	€ / R 13/03/2017	Foreign Exchange Future	C	17.17	1	1,000	500	500,000	17.5000		8,750,000.00	Client	Buy
13:34:58	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0200		1,502,000.00	Member	Buy
14:13:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6944		73,472.00	Member	Buy
14:13:55	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6944		(73,472.00)	Client	Sell
15:26:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		(73,450.00)	Client	Sell
15:26:10	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		73,450.00	Member	Buy
16:31:27	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9900		(1,499,000.00)	Member	Sell
16:34:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9900		(1,499,000.00)	Member	Sell
16:38:20	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9965		(1,499,650.00)	Client	Sell
16:38:37	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0200		(1,502,000.00)	Client	Sell
16:38:57	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9900		1,499,000.00	Client	Buy
16:39:03	€ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9900		1,499,000.00	Client	Buy
Total Futures					6		410	410,000			6,146,572.00		
Total Options					7		4,000	4,000,000			0.00		
Total for € / R Foreign Exchange Future					13		4,410	4,410,000			534,846,572.00		
Total Futures					148		28,938	32,007,000			415,793,995.20		
Total Options					9		8,000	8,000,000			0.00		
Grand Total for all Instruments					157		36,938	40,007,000			1,582,013,995.20		